

PSEC 2022 Proposed Spending Plan-Condensed						9/15/2021
				2021 Approved Budget	7 Month Period Ended 07/31/2021	2022 Proposed Spending Plan
		2019 Actuals	2020 Actuals			
Conference Income:						
OCWM		\$824,044	\$769,381	\$771,700	\$355,107	\$771,700
General income		\$338,124	\$329,775	\$54,195	\$151,245	\$65,932
Conference programs		\$110,486	\$91,042	\$132,805	\$38,245	\$141,430
Youth		\$5,340	\$0	\$7,000	\$0	\$7,000
Total Income		\$1,277,994	\$1,190,198	\$965,700	\$544,597	\$986,062
Expenses						
105 - OCWM National Commitment		\$82,700	\$84,966	\$77,170	\$45,015	\$77,170
110 - Conference Staff ministries		\$398,768	\$403,449	\$406,420	\$252,707	\$422,556
Taxes/Benefits		\$139,675	\$149,477	\$165,897	\$85,925	\$165,150
Misc. Office Expenses		\$32,697	\$23,836	\$28,438	\$8,607	\$28,308
Rent Expense		\$40,209	\$41,012	\$24,000	\$16,000	\$24,720
Cleaning-Recycle/Insurance/Rep		\$7,754	\$11,382	\$8,200	\$5,112	\$13,300
Office Supplies/Telephone/Postage		\$25,646	\$23,266	\$21,200	\$13,633	\$20,800
Administrative Expenses		\$122,422	\$36,253	\$80,400	\$31,109	\$91,422
Conference Supported Ministries		\$36,751	\$181,626	\$25,248	\$18,792	\$25,934
130 - Church Development Prog Exp		\$105,816	\$15,077	\$9,450	\$4,744	\$6,300
135 - Clergy Development Ministries		\$78,011	\$37,980	\$85,601	\$9,343	\$74,252
140 - Communications/Equip Program Exp		\$20,713	\$14,385	\$23,176	\$13,872	\$25,650
170 - Youth & Young Adult Ministries		\$12,251	\$5,628	\$10,500	\$0	\$10,500
Total-All Expenses		\$1,103,413	\$1,028,337	\$965,700	\$504,859	\$986,062